Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 23-Aug-2017 22:04:27 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 64,34,28,000/- (Rupees Sixty Four Crores Thirty Four Lakhs Twenty Eight Thousands) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1815 **Dated: 23-08-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. PR&RD U.O.No.07421/RWS.II/A1/2017 dt.03-08-2017
5. Finance Depts U.O.No.46/16/FMU.PR&RD,RWS/2017 dt.22-08-2017
6. G.O.Rt.No.1807, Finance (FMU-PR&RD,RWS) Dept., dt.22-08-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.64,34,28,000/-(Rupees Sixty Four Crores Thirty Four Lakhs Twenty Eight Thousands) from the BE provision 2017-18 in relaxation of quarterly regulation Orders towards meeting the expenditure under the NRDWP Scheme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Conceerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code.ANDB0001103 MCR Code:500011066									
1	4215-01-796-12-14-530-531	V	11,21.58	0	0	11,21.58	2,79.55	2,71.10	5,70.93
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing bill **Remarks:** SB A/c.No.110310100004784 IFSC Code.ANDB0001103 MCR Code:500011066									
2	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	44,23.14	17,72.48	124,75.00
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code.ANDB0001103 MCR Code:500011066									
3	4215-01-789-06-14-530-531	V	24,56.82	0	5,96.33	30,53.15	18,45.42	12,07.73	0
4	4215-01-789-12-14-530-531	V	26,79.95	0	11,33.13	38,13.08	25,63.70	12,49.38	0
5	4215-01-796-06-14-530-531	V	10,07.29	0	0	10,07.29	2,38.81	2,62.06	5,06.42
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code.ANDB0001103 MCR Code:500011066									
6	4215-01-102-06-14-530-531	V	60,00.00	0	0	60,00.00	35,94.87	16,71.53	7,33.60
	Total		**336,65.72**	**0**	**0**	**336,65.72**	**129,45.49**	**64,34.28**	**142,85.95**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Secretariat
Rural Water Supply Department
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.